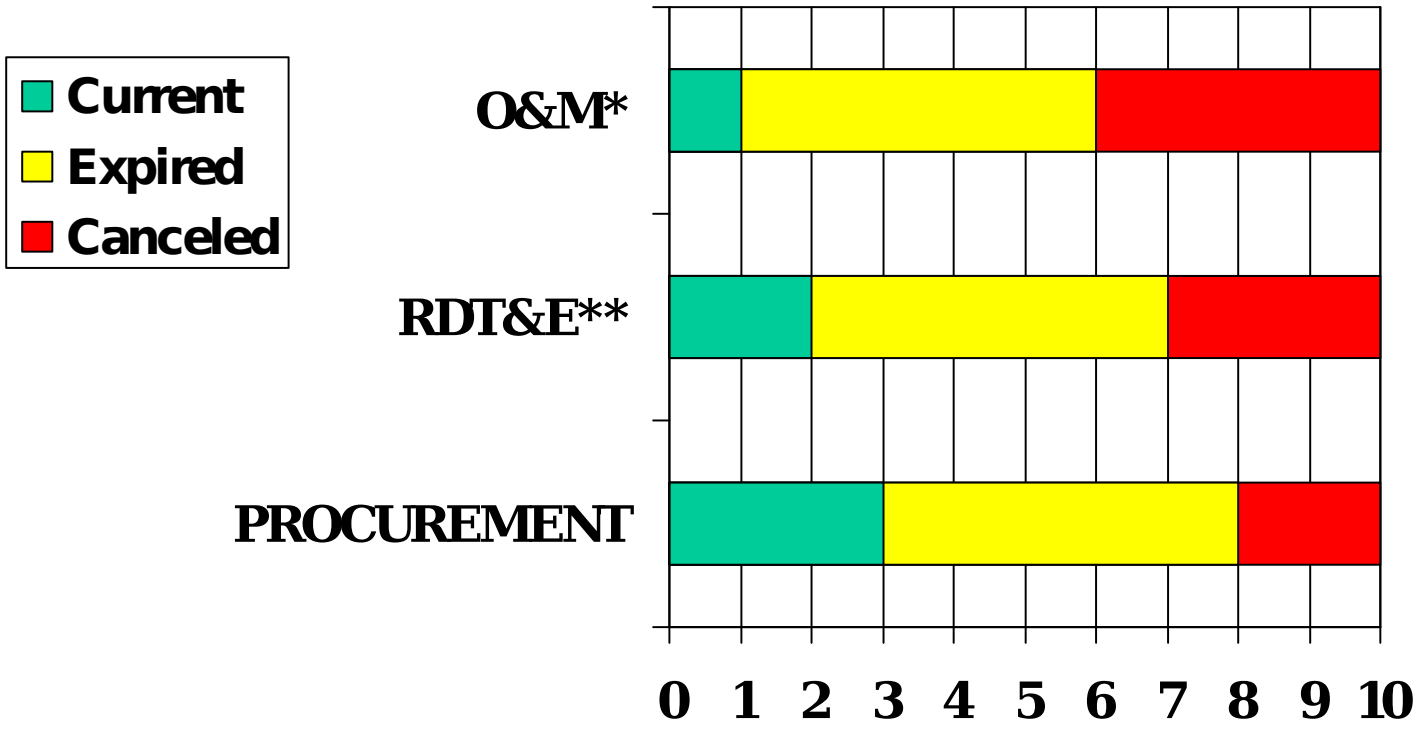
"Expiring" and "Canceling" Funds

This is a little tutorial on how to read a fund cite and be able to know when the funds will “expire” and when they will “cancel.” Since codes and rules can change at any time, this is to be considered general guidance only.

Current, Expired, & Canceled Funds



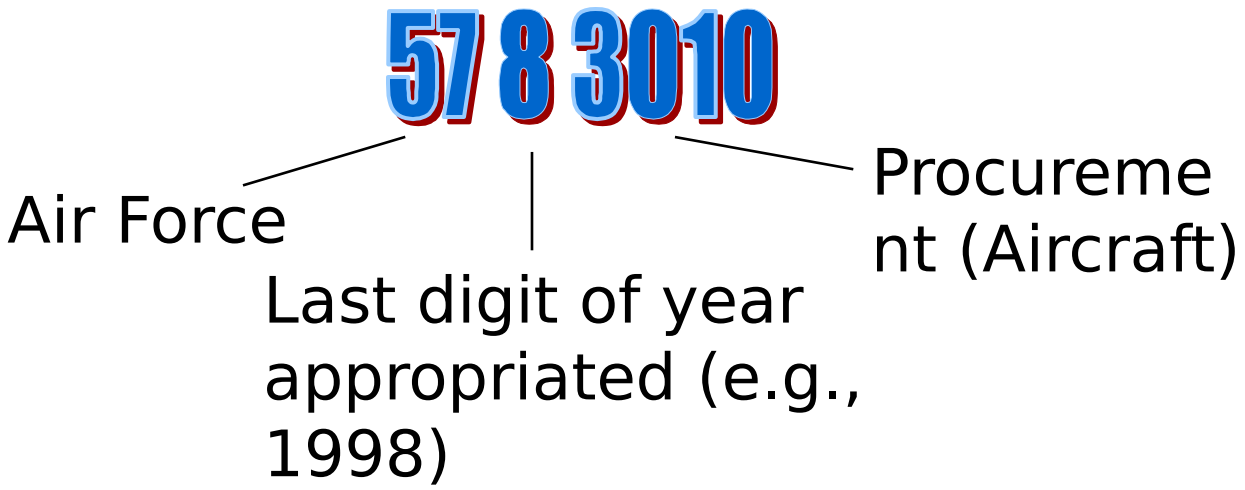
*Operations & Maintenance

**Research, Development, Test & Evaluation

Funding Terms

- Current - When funds can be obligated (e.g., to buy new widgets)
- Expired - Funds can no longer be obligated for new requirements, but are still available to pay the bills.
- Canceled - Funds are no longer available for anything, including to pay the bills.

How to Read a Fund Cite
(First 7 positions only)



17 = Navy

21 = Army

57 = Air Force

97 = DoD (e.g., DLA)

Appropriations by Service
Navy (“17”)

CODE	**CATEGORY**	**APPROPRIATION**	**PERIOD**
17-1109	Procurement	Marine Corps	3 Years
17-1205	Procurement	Construction	3 years
17-1235	Procurement	Construction	3 Years
17-1506	Procurement	Navy Procurement - Aircraft	3 Years
17-1507	Procurement	Navy Procurement - Weapons	3 Years
17-1611	Procurement	Construction & Repiar Shipbuilding	3 Years
17-1810	Procurement	Navy Procurement - Other	3 Years
17-1319	RDT&E	RDT&E	2 Years

Appropriations by Service **Navy ("17")** (cont'd)

CODE	CATEGORY	APPROPRIATION	PERIOD
17-0350	O&M	O&M	1 Year
17-1106	O&M	Marine Corps	1 Year
17-1107	O&M	Marine Corps Reserves	1 Year
17-1804	O&M	Navy	1 Year
17-1806	O&M	Navy Reserve	1 Year
17-3980	Other	Navy Management Fund	Indefinite
17-4911	Other	Navy Stock Fund	Indefinite
17-4912	Other	Navy Industrial Fund	Indefinite

Appropriations by Service
Army (“21”)

CODE	**CATEGORY**	**APPROPRIATION**	**PERIOD**
21-2031 through 21-2035	Procurement	Procurement	3 Years
21-2031	Procurement	Aircraft	3 Years
21-2032	Procurement	Missiles	3 Years
21-2040	RDT&E	RDT&E	2 Years
21-2010	O&M	Army Military Personnel	1 Year
21-2020	O&M	O&M	1 Year
21-2065	O&M	National Guard	1 Year
21-2080	O&M	Army Reserves	1 Year
21-4991	Other	Stock Fund	Indefinite
21-4992	Other	Industrial Fund	Indefinite

Appropriations by Service
Air Force (“57”)

CODE	**CATEGORY**	**APPROPRIATION**	
PERIOD			
57-3010	Procurement	Aircraft	3 Years
57-3020	Procurement	Missiles	3 Years
57-3080	Procurement	Other	3 Years
57-3600	RDT&E	RDT&E	2 Years
57-3400	O&M	O&M General	1 Year
57-3500	O&M	Air Force Military Personnel	1 Year
57-3700	O&M	AFRES Military Personnel	1 year
57-3740	O&M	Air Force Reserves	1 year
57-3840	O&M	Air National Guard	1 Year

Appropriations by Service
DoD (“97”)

CODE	CATEGORY	APPROPRIATION	PERIOD
97-0300	Procurement	Procurement	3 Years
97-0400	RDT&E	RDT&E	2 Years
97-0100	O&M	O&M	1 Year

Sample Fund Cite: 21 6 2040 181096P5228182572…

1. What Service is this?

2. What year do these funds “expire”?

3. What year do these funds “cancel”?

4. Would these funds be considered “current” during a. 1996?

b. 1997?

c. 1998?

(Answers on Next Page. No peeking!!!)

1. **Army**, since the first two positions are “21.”

2. **1998**. The “6” in the third position indicates these are 1996 funds. (There’s an outside chance they could be 1986 or 1976, but let’s hope not!) The “2040” in the 4th through 7th positions tells us these are Army RDT&E funds, which we know are “current” for two years, after which they “expire.” That means these funds are “current” during 1996 and 1997, and will “expire” the first moment of 1 Oct 97 (i e., the first day of FY 1998).

(Continued)

3. **2003**. After funds are no longer "current," they all enter a 5-year period when they are "expired." After this, they "cancel." In this example, the funds are "current" for 2 years (1996 & 1997), then they're "expired" for 5 years (1998-2002). That means these funds will "cancel" the first moment of 1 Oct 2002 (i.e., the first day of FY 2003).

4.a. **Yes.** RDT&E funds are "current" for 2 years so these funds are current and available for obligation during 1996 and 1997 only.

4.b. **Yes.** See 4.a. above.

4.c. **No.** See 4.a. above. These funds are "current" only until midnight 30 Sep 97, then they